



# Budget by Organization Report

Through 10/31/23  
 Prior Fiscal Year Activity Excluded  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>									
<b>REVENUE</b>									
Department 000 - .	35,886,957.00	.00	35,886,957.00	1,308,656.21	.00	1,308,656.21	34,578,300.79	4	34,475,110.26
<b>REVENUE TOTALS</b>	<b>\$35,886,957.00</b>	<b>\$0.00</b>	<b>\$35,886,957.00</b>	<b>\$1,308,656.21</b>	<b>\$0.00</b>	<b>\$1,308,656.21</b>	<b>\$34,578,300.79</b>	<b>4%</b>	<b>\$34,475,110.26</b>
<b>EXPENSE</b>									
Department 000 - .	4,873,620.00	.00	4,873,620.00	.00	.00	.00	4,873,620.00	0	5,014,980.80
Department 511 - Village Council	189,760.00	.00	189,760.00	6,176.81	.00	6,176.81	183,583.19	3	137,729.77
Department 512 - Administrative	1,397,100.00	17,013.00	1,414,113.00	51,796.07	.00	51,796.07	1,362,316.93	4	1,421,998.17
Department 513 - Finance Department	473,205.00	.00	473,205.00	16,072.11	.00	16,072.11	457,132.89	3	455,850.03
Department 514 - Village Attorney	695,000.00	.00	695,000.00	.00	.00	.00	695,000.00	0	621,570.38
Department 519 - General Government	3,280,880.00	8,385.00	3,289,265.00	426,336.87	120,000.00	426,336.87	2,742,928.13	17	2,603,773.45
Department 521 - Police Department	12,645,720.00	168,017.00	12,813,737.00	511,058.87	.00	511,058.87	12,302,678.13	4	12,774,815.61
Department 524 - Building, Planning & Zoning -BPZ	3,756,610.00	22,486.00	3,779,096.00	215,625.68	.00	215,625.68	3,563,470.32	6	3,396,695.10
Department 525 - Emergency and Disaster Relief	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 539 - Public Works	1,101,695.00	.00	1,101,695.00	41,972.19	.00	41,972.19	1,059,722.81	4	996,382.71
Department 572 - Parks and Recreation	4,001,125.00	.00	4,001,125.00	152,309.91	.00	152,309.91	3,848,815.09	4	3,784,127.81
Department 575 - Pinecrest Gardens	3,448,955.00	73,831.00	3,522,786.00	216,580.10	64,748.22	216,580.10	3,241,457.68	8	3,314,909.82
<b>EXPENSE TOTALS</b>	<b>\$35,863,670.00</b>	<b>\$289,732.00</b>	<b>\$36,153,402.00</b>	<b>\$1,637,928.61</b>	<b>\$184,748.22</b>	<b>\$1,637,928.61</b>	<b>\$34,330,725.17</b>	<b>5%</b>	<b>\$34,522,833.65</b>
<b>Fund 001 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>35,886,957.00</b>	<b>.00</b>	<b>35,886,957.00</b>	<b>1,308,656.21</b>	<b>.00</b>	<b>1,308,656.21</b>	<b>34,578,300.79</b>	<b>4%</b>	<b>34,475,110.26</b>
<b>EXPENSE TOTALS</b>	<b>35,863,670.00</b>	<b>289,732.00</b>	<b>36,153,402.00</b>	<b>1,637,928.61</b>	<b>184,748.22</b>	<b>1,637,928.61</b>	<b>34,330,725.17</b>	<b>5%</b>	<b>34,522,833.65</b>
<b>Fund 001 - General Fund Totals</b>	<b>\$23,287.00</b>	<b>(\$289,732.00)</b>	<b>(\$266,445.00)</b>	<b>(\$329,272.40)</b>	<b>(\$184,748.22)</b>	<b>(\$329,272.40)</b>	<b>\$247,575.62</b>		<b>(\$47,723.39)</b>



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 101 - Stormwater Utility Fund</b>									
<b>REVENUE</b>									
Department 000 - .	2,566,000.00	.00	2,566,000.00	1,016,821.11	.00	1,016,821.11	1,549,178.89	40	2,084,856.58
<b>REVENUE TOTALS</b>	<b>\$2,566,000.00</b>	<b>\$0.00</b>	<b>\$2,566,000.00</b>	<b>\$1,016,821.11</b>	<b>\$0.00</b>	<b>\$1,016,821.11</b>	<b>\$1,549,178.89</b>	<b>40%</b>	<b>\$2,084,856.58</b>
<b>EXPENSE</b>									
Department 538 - Stormwater	5,009,335.00	1,724,718.00	6,734,053.00	41,006.10	90,450.00	41,006.10	6,602,596.90	2	2,403,330.43
<b>EXPENSE TOTALS</b>	<b>\$5,009,335.00</b>	<b>\$1,724,718.00</b>	<b>\$6,734,053.00</b>	<b>\$41,006.10</b>	<b>\$90,450.00</b>	<b>\$41,006.10</b>	<b>\$6,602,596.90</b>	<b>2%</b>	<b>\$2,403,330.43</b>
<b>Fund 101 - Stormwater Utility Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>2,566,000.00</b>	<b>.00</b>	<b>2,566,000.00</b>	<b>1,016,821.11</b>	<b>.00</b>	<b>1,016,821.11</b>	<b>1,549,178.89</b>	<b>40%</b>	<b>2,084,856.58</b>
<b>EXPENSE TOTALS</b>	<b>5,009,335.00</b>	<b>1,724,718.00</b>	<b>6,734,053.00</b>	<b>41,006.10</b>	<b>90,450.00</b>	<b>41,006.10</b>	<b>6,602,596.90</b>	<b>2%</b>	<b>2,403,330.43</b>
<b>Fund 101 - Stormwater Utility Fund Totals</b>	<b>(\$2,443,335.00)</b>	<b>(\$1,724,718.00)</b>	<b>(\$4,168,053.00)</b>	<b>\$975,815.01</b>	<b>(\$90,450.00)</b>	<b>\$975,815.01</b>	<b>(\$5,053,418.01)</b>		<b>(\$318,473.85)</b>



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<b>Fund 102 - Transportation Fund</b>									
<b>REVENUE</b>									
Department 000 - .	1,138,555.00	.00	1,138,555.00	1,107.59	.00	1,107.59	1,137,447.41	0	533,497.27
<b>REVENUE TOTALS</b>	<b>\$1,138,555.00</b>	<b>\$0.00</b>	<b>\$1,138,555.00</b>	<b>\$1,107.59</b>	<b>\$0.00</b>	<b>\$1,107.59</b>	<b>\$1,137,447.41</b>	<b>0%</b>	<b>\$533,497.27</b>
<b>EXPENSE</b>									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 541 - Transportation	1,260,730.00	312,577.00	1,573,307.00	13,851.86	217,904.89	13,851.86	1,341,550.25	15	467,765.84
<b>EXPENSE TOTALS</b>	<b>\$1,260,730.00</b>	<b>\$312,577.00</b>	<b>\$1,573,307.00</b>	<b>\$13,851.86</b>	<b>\$217,904.89</b>	<b>\$13,851.86</b>	<b>\$1,341,550.25</b>	<b>15%</b>	<b>\$467,765.84</b>
<b>Fund 102 - Transportation Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,138,555.00</b>	<b>.00</b>	<b>1,138,555.00</b>	<b>1,107.59</b>	<b>.00</b>	<b>1,107.59</b>	<b>1,137,447.41</b>	<b>0%</b>	<b>533,497.27</b>
<b>EXPENSE TOTALS</b>	<b>1,260,730.00</b>	<b>312,577.00</b>	<b>1,573,307.00</b>	<b>13,851.86</b>	<b>217,904.89</b>	<b>13,851.86</b>	<b>1,341,550.25</b>	<b>15%</b>	<b>467,765.84</b>
<b>Fund 102 - Transportation Fund Totals</b>	<b>(\$122,175.00)</b>	<b>(\$312,577.00)</b>	<b>(\$434,752.00)</b>	<b>(\$12,744.27)</b>	<b>(\$217,904.89)</b>	<b>(\$12,744.27)</b>	<b>(\$204,102.84)</b>		<b>\$65,731.43</b>



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<b>Fund 103 - Police Education Fund</b>									
<b>REVENUE</b>									
Department 000 - .	2,050.00	.00	2,050.00	87.49	.00	87.49	1,962.51	4	3,373.42
<b>REVENUE TOTALS</b>	<b>\$2,050.00</b>	<b>\$0.00</b>	<b>\$2,050.00</b>	<b>\$87.49</b>	<b>\$0.00</b>	<b>\$87.49</b>	<b>\$1,962.51</b>	<b>4%</b>	<b>\$3,373.42</b>
<b>EXPENSE</b>									
Department 521 - Police Department	14,175.00	.00	14,175.00	.00	.00	.00	14,175.00	0	11,349.18
<b>EXPENSE TOTALS</b>	<b>\$14,175.00</b>	<b>\$0.00</b>	<b>\$14,175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,175.00</b>	<b>0%</b>	<b>\$11,349.18</b>
<b>Fund 103 - Police Education Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>2,050.00</b>	<b>.00</b>	<b>2,050.00</b>	<b>87.49</b>	<b>.00</b>	<b>87.49</b>	<b>1,962.51</b>	<b>4%</b>	<b>3,373.42</b>
<b>EXPENSE TOTALS</b>	<b>14,175.00</b>	<b>.00</b>	<b>14,175.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>14,175.00</b>	<b>0%</b>	<b>11,349.18</b>
<b>Fund 103 - Police Education Fund Totals</b>	<b>(\$12,125.00)</b>	<b>\$0.00</b>	<b>(\$12,125.00)</b>	<b>\$87.49</b>	<b>\$0.00</b>	<b>\$87.49</b>	<b>(\$12,212.49)</b>		<b>(\$7,975.76)</b>



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<b>Fund 104 - Police Forfeiture Fund</b>									
<b>REVENUE</b>									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	12.89
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$12.89</b>
<b>EXPENSE</b>									
Department 521 - Police Department	.00	.00	.00	.00	.00	.00	.00	+++	13.27
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$13.27</b>
<b>Fund 104 - Police Forfeiture Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>12.89</b>
<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>13.27</b>
<b>Fund 104 - Police Forfeiture Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>(\$0.38)</b>



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<b>Fund 105 - Hardwire, 911 Fund</b>									
<b>REVENUE</b>									
Department 000 - .	30,304.00	.00	30,304.00	43.76	.00	43.76	30,260.24	0	21,442.39
<b>REVENUE TOTALS</b>	<b>\$30,304.00</b>	<b>\$0.00</b>	<b>\$30,304.00</b>	<b>\$43.76</b>	<b>\$0.00</b>	<b>\$43.76</b>	<b>\$30,260.24</b>	<b>0%</b>	<b>\$21,442.39</b>
<b>EXPENSE</b>									
Department 521 - Police Department	37,340.00	.00	37,340.00	2,937.95	.00	2,937.95	34,402.05	8	32,254.38
<b>EXPENSE TOTALS</b>	<b>\$37,340.00</b>	<b>\$0.00</b>	<b>\$37,340.00</b>	<b>\$2,937.95</b>	<b>\$0.00</b>	<b>\$2,937.95</b>	<b>\$34,402.05</b>	<b>8%</b>	<b>\$32,254.38</b>
<b>Fund 105 - Hardwire, 911 Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>30,304.00</b>	<b>.00</b>	<b>30,304.00</b>	<b>43.76</b>	<b>.00</b>	<b>43.76</b>	<b>30,260.24</b>	<b>0%</b>	<b>21,442.39</b>
<b>EXPENSE TOTALS</b>	<b>37,340.00</b>	<b>.00</b>	<b>37,340.00</b>	<b>2,937.95</b>	<b>.00</b>	<b>2,937.95</b>	<b>34,402.05</b>	<b>8%</b>	<b>32,254.38</b>
<b>Fund 105 - Hardwire, 911 Fund Totals</b>	<b>(\$7,036.00)</b>	<b>\$0.00</b>	<b>(\$7,036.00)</b>	<b>(\$2,894.19)</b>	<b>\$0.00</b>	<b>(\$2,894.19)</b>	<b>(\$4,141.81)</b>		<b>(\$10,811.99)</b>



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Fund <b>106 - Wireless, 911 Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	80,375.00	.00	80,375.00	67.20	.00	67.20	80,307.80	0	99,939.12
<b>REVENUE TOTALS</b>	<b>\$80,375.00</b>	<b>\$0.00</b>	<b>\$80,375.00</b>	<b>\$67.20</b>	<b>\$0.00</b>	<b>\$67.20</b>	<b>\$80,307.80</b>	<b>0%</b>	<b>\$99,939.12</b>
<b>EXPENSE</b>									
Department <b>521 - Police Department</b>	103,445.00	.00	103,445.00	8,139.70	.00	8,139.70	95,305.30	8	122,751.52
<b>EXPENSE TOTALS</b>	<b>\$103,445.00</b>	<b>\$0.00</b>	<b>\$103,445.00</b>	<b>\$8,139.70</b>	<b>\$0.00</b>	<b>\$8,139.70</b>	<b>\$95,305.30</b>	<b>8%</b>	<b>\$122,751.52</b>
Fund <b>106 - Wireless, 911 Fund</b> Totals									
<b>REVENUE TOTALS</b>	80,375.00	.00	80,375.00	67.20	.00	67.20	80,307.80	0%	99,939.12
<b>EXPENSE TOTALS</b>	103,445.00	.00	103,445.00	8,139.70	.00	8,139.70	95,305.30	8%	122,751.52
Fund <b>106 - Wireless, 911 Fund</b> Totals	<b>(\$23,070.00)</b>	<b>\$0.00</b>	<b>(\$23,070.00)</b>	<b>(\$8,072.50)</b>	<b>\$0.00</b>	<b>(\$8,072.50)</b>	<b>(\$14,997.50)</b>		<b>(\$22,812.40)</b>



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<b>Fund 107 - CITT Public Transit Fund</b>									
<b>REVENUE</b>									
Department 000 - .	1,421,328.00	.00	1,421,328.00	4,749.83	.00	4,749.83	1,416,578.17	0	1,209,118.02
<b>REVENUE TOTALS</b>	<b>\$1,421,328.00</b>	<b>\$0.00</b>	<b>\$1,421,328.00</b>	<b>\$4,749.83</b>	<b>\$0.00</b>	<b>\$4,749.83</b>	<b>\$1,416,578.17</b>	<b>0%</b>	<b>\$1,209,118.02</b>
<b>EXPENSE</b>									
Department 541 - Transportation	1,434,745.00	.00	1,434,745.00	24,595.01	264,606.43	24,595.01	1,145,543.56	20	1,034,639.51
<b>EXPENSE TOTALS</b>	<b>\$1,434,745.00</b>	<b>\$0.00</b>	<b>\$1,434,745.00</b>	<b>\$24,595.01</b>	<b>\$264,606.43</b>	<b>\$24,595.01</b>	<b>\$1,145,543.56</b>	<b>20%</b>	<b>\$1,034,639.51</b>
<b>Fund 107 - CITT Public Transit Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,421,328.00</b>	<b>.00</b>	<b>1,421,328.00</b>	<b>4,749.83</b>	<b>.00</b>	<b>4,749.83</b>	<b>1,416,578.17</b>	<b>0%</b>	<b>1,209,118.02</b>
<b>EXPENSE TOTALS</b>	<b>1,434,745.00</b>	<b>.00</b>	<b>1,434,745.00</b>	<b>24,595.01</b>	<b>264,606.43</b>	<b>24,595.01</b>	<b>1,145,543.56</b>	<b>20%</b>	<b>1,034,639.51</b>
<b>Fund 107 - CITT Public Transit Fund Totals</b>	<b>(\$13,417.00)</b>	<b>\$0.00</b>	<b>(\$13,417.00)</b>	<b>(\$19,845.18)</b>	<b>(\$264,606.43)</b>	<b>(\$19,845.18)</b>	<b>\$271,034.61</b>		<b>\$174,478.51</b>





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Fund <b>108 - Prepaid Phone 911 Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	30,250.00	.00	30,250.00	23.52	.00	23.52	30,226.48	0	23,877.09
<b>REVENUE TOTALS</b>	<b>\$30,250.00</b>	<b>\$0.00</b>	<b>\$30,250.00</b>	<b>\$23.52</b>	<b>\$0.00</b>	<b>\$23.52</b>	<b>\$30,226.48</b>	<b>0%</b>	<b>\$23,877.09</b>
<b>EXPENSE</b>									
Department <b>521 - Police Department</b>	37,585.00	.00	37,585.00	2,957.10	.00	2,957.10	34,627.90	8	27,410.68
<b>EXPENSE TOTALS</b>	<b>\$37,585.00</b>	<b>\$0.00</b>	<b>\$37,585.00</b>	<b>\$2,957.10</b>	<b>\$0.00</b>	<b>\$2,957.10</b>	<b>\$34,627.90</b>	<b>8%</b>	<b>\$27,410.68</b>
Fund <b>108 - Prepaid Phone 911 Fund</b> Totals									
<b>REVENUE TOTALS</b>	30,250.00	.00	30,250.00	23.52	.00	23.52	30,226.48	0%	23,877.09
<b>EXPENSE TOTALS</b>	37,585.00	.00	37,585.00	2,957.10	.00	2,957.10	34,627.90	8%	27,410.68
Fund <b>108 - Prepaid Phone 911 Fund</b> Totals	(\$7,335.00)	\$0.00	(\$7,335.00)	(\$2,933.58)	\$0.00	(\$2,933.58)	(\$4,401.42)		(\$3,533.59)



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 109 - Police Impact Fee Fund</b>									
<b>REVENUE</b>									
Department 000 - .	12,500.00	.00	12,500.00	3,764.31	.00	3,764.31	8,735.69	30	7,501.27
<b>REVENUE TOTALS</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$3,764.31</b>	<b>\$0.00</b>	<b>\$3,764.31</b>	<b>\$8,735.69</b>	<b>30%</b>	<b>\$7,501.27</b>
<b>EXPENSE</b>									
Department 521 - Police Department	12,500.00	.00	12,500.00	2,460.90	.00	2,460.90	10,039.10	20	23,202.90
<b>EXPENSE TOTALS</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$2,460.90</b>	<b>\$0.00</b>	<b>\$2,460.90</b>	<b>\$10,039.10</b>	<b>20%</b>	<b>\$23,202.90</b>
<b>Fund 109 - Police Impact Fee Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>12,500.00</b>	<b>.00</b>	<b>12,500.00</b>	<b>3,764.31</b>	<b>.00</b>	<b>3,764.31</b>	<b>8,735.69</b>	<b>30%</b>	<b>7,501.27</b>
<b>EXPENSE TOTALS</b>	<b>12,500.00</b>	<b>.00</b>	<b>12,500.00</b>	<b>2,460.90</b>	<b>.00</b>	<b>2,460.90</b>	<b>10,039.10</b>	<b>20%</b>	<b>23,202.90</b>
<b>Fund 109 - Police Impact Fee Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,303.41</b>	<b>\$0.00</b>	<b>\$1,303.41</b>	<b>(\$1,303.41)</b>		<b>(\$15,701.63)</b>



# Budget by Organization Report

Through 10/31/23  
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 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 110 - Parks Impact Fee Fund</b>									
<b>REVENUE</b>									
Department 000 - .	55,000.00	.00	55,000.00	7,439.81	.00	7,439.81	47,560.19	14	37,841.22
<b>REVENUE TOTALS</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$7,439.81</b>	<b>\$0.00</b>	<b>\$7,439.81</b>	<b>\$47,560.19</b>	<b>14%</b>	<b>\$37,841.22</b>
<b>EXPENSE</b>									
Department 572 - Parks and Recreation	55,000.00	20,455.00	75,455.00	.00	.00	.00	75,455.00	0	3,568.55
Department 575 - Pinecrest Gardens	.00	.00	.00	.00	.00	.00	.00	+++	223,429.56
<b>EXPENSE TOTALS</b>	<b>\$55,000.00</b>	<b>\$20,455.00</b>	<b>\$75,455.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,455.00</b>	<b>0%</b>	<b>\$226,998.11</b>
<b>Fund 110 - Parks Impact Fee Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>55,000.00</b>	<b>.00</b>	<b>55,000.00</b>	<b>7,439.81</b>	<b>.00</b>	<b>7,439.81</b>	<b>47,560.19</b>	<b>14%</b>	<b>37,841.22</b>
<b>EXPENSE TOTALS</b>	<b>55,000.00</b>	<b>20,455.00</b>	<b>75,455.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>75,455.00</b>	<b>0%</b>	<b>226,998.11</b>
<b>Fund 110 - Parks Impact Fee Fund Totals</b>	<b>\$0.00</b>	<b>(\$20,455.00)</b>	<b>(\$20,455.00)</b>	<b>\$7,439.81</b>	<b>\$0.00</b>	<b>\$7,439.81</b>	<b>(\$27,894.81)</b>		<b>(\$189,156.89)</b>



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>111 - Municipal Services Impact Fee</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	45,000.00	.00	45,000.00	3,596.70	.00	3,596.70	41,403.30	8	41,898.16
<b>REVENUE TOTALS</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$3,596.70</b>	<b>\$0.00</b>	<b>\$3,596.70</b>	<b>\$41,403.30</b>	<b>8%</b>	<b>\$41,898.16</b>
<b>EXPENSE</b>									
Department <b>519 - General Government</b>	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	40,138.99
<b>EXPENSE TOTALS</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>0%</b>	<b>\$40,138.99</b>
Fund <b>111 - Municipal Services Impact Fee</b> Totals									
<b>REVENUE TOTALS</b>	45,000.00	.00	45,000.00	3,596.70	.00	3,596.70	41,403.30	8%	41,898.16
<b>EXPENSE TOTALS</b>	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0%	40,138.99
Fund <b>111 - Municipal Services Impact Fee</b> Totals	\$0.00	\$0.00	\$0.00	\$3,596.70	\$0.00	\$3,596.70	(\$3,596.70)		\$1,759.17



# Budget by Organization Report

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 112 - Stormwater Impact Fee Fund</b>									
<b>REVENUE</b>									
Department 000 - .	125,000.00	.00	125,000.00	22,798.47	.00	22,798.47	102,201.53	18	110,580.83
<b>REVENUE TOTALS</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$22,798.47</b>	<b>\$0.00</b>	<b>\$22,798.47</b>	<b>\$102,201.53</b>	<b>18%</b>	<b>\$110,580.83</b>
<b>EXPENSE</b>									
Department 538 - Stormwater	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 112 - Stormwater Impact Fee Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>125,000.00</b>	<b>.00</b>	<b>125,000.00</b>	<b>22,798.47</b>	<b>.00</b>	<b>22,798.47</b>	<b>102,201.53</b>	<b>18%</b>	<b>110,580.83</b>
<b>EXPENSE TOTALS</b>	<b>115,000.00</b>	<b>.00</b>	<b>115,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>115,000.00</b>	<b>0%</b>	<b>.00</b>
<b>Fund 112 - Stormwater Impact Fee Fund Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$22,798.47</b>	<b>\$0.00</b>	<b>\$22,798.47</b>	<b>(\$12,798.47)</b>		<b>\$110,580.83</b>



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>201 - Debt Service Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	3,615,870.00	.00	3,615,870.00	2,223.65	.00	2,223.65	3,613,646.35	0	2,288,852.21
<b>REVENUE TOTALS</b>	<b>\$3,615,870.00</b>	<b>\$0.00</b>	<b>\$3,615,870.00</b>	<b>\$2,223.65</b>	<b>\$0.00</b>	<b>\$2,223.65</b>	<b>\$3,613,646.35</b>	<b>0%</b>	<b>\$2,288,852.21</b>
<b>EXPENSE</b>									
Department <b>000 - .</b>	3,597,795.00	.00	3,597,795.00	.00	.00	.00	3,597,795.00	0	2,261,709.14
<b>EXPENSE TOTALS</b>	<b>\$3,597,795.00</b>	<b>\$0.00</b>	<b>\$3,597,795.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,597,795.00</b>	<b>0%</b>	<b>\$2,261,709.14</b>
Fund <b>201 - Debt Service Fund</b> Totals									
<b>REVENUE TOTALS</b>	3,615,870.00	.00	3,615,870.00	2,223.65	.00	2,223.65	3,613,646.35	0%	2,288,852.21
<b>EXPENSE TOTALS</b>	3,597,795.00	.00	3,597,795.00	.00	.00	.00	3,597,795.00	0%	2,261,709.14
Fund <b>201 - Debt Service Fund</b> Totals	<b>\$18,075.00</b>	<b>\$0.00</b>	<b>\$18,075.00</b>	<b>\$2,223.65</b>	<b>\$0.00</b>	<b>\$2,223.65</b>	<b>\$15,851.35</b>		<b>\$27,143.07</b>



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 301 - Capital Projects Fund</b>									
<b>REVENUE</b>									
Department 000 - .	16,438,355.00	.00	16,438,355.00	43,168.36	.00	43,168.36	16,395,186.64	0	13,151,325.40
<b>REVENUE TOTALS</b>	<b>\$16,438,355.00</b>	<b>\$0.00</b>	<b>\$16,438,355.00</b>	<b>\$43,168.36</b>	<b>\$0.00</b>	<b>\$43,168.36</b>	<b>\$16,395,186.64</b>	<b>0%</b>	<b>\$13,151,325.40</b>
<b>EXPENSE</b>									
Department 000 - .	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	41,877.38
Department 511 - Village Council	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 519 - General Government	82,500.00	127,525.00	210,025.00	34,677.50	76,820.57	34,677.50	98,526.93	53	5,805,697.50
Department 521 - Police Department	72,905.00	761,464.00	834,369.00	.00	.00	.00	834,369.00	0	102,383.54
Department 524 - Building, Planning & Zoning -BPZ	13,900.00	.00	13,900.00	.00	.00	.00	13,900.00	0	.00
Department 539 - Public Works	2,042,200.00	1,593,170.00	3,635,370.00	.00	9,792.00	.00	3,625,578.00	0	120,129.61
Department 572 - Parks and Recreation	12,441,890.00	7,545,497.00	19,987,387.00	10,000.00	71,066.91	10,000.00	19,906,320.09	0	666,064.59
Department 575 - Pinecrest Gardens	1,434,960.00	942,732.00	2,377,692.00	11,430.00	282,104.02	11,430.00	2,084,157.98	12	690,048.25
<b>EXPENSE TOTALS</b>	<b>\$16,238,355.00</b>	<b>\$10,970,388.00</b>	<b>\$27,208,743.00</b>	<b>\$56,107.50</b>	<b>\$439,783.50</b>	<b>\$56,107.50</b>	<b>\$26,712,852.00</b>	<b>2%</b>	<b>\$7,426,200.87</b>
<b>Fund 301 - Capital Projects Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>16,438,355.00</b>	<b>.00</b>	<b>16,438,355.00</b>	<b>43,168.36</b>	<b>.00</b>	<b>43,168.36</b>	<b>16,395,186.64</b>	<b>0%</b>	<b>13,151,325.40</b>
<b>EXPENSE TOTALS</b>	<b>16,238,355.00</b>	<b>10,970,388.00</b>	<b>27,208,743.00</b>	<b>56,107.50</b>	<b>439,783.50</b>	<b>56,107.50</b>	<b>26,712,852.00</b>	<b>2%</b>	<b>7,426,200.87</b>
<b>Fund 301 - Capital Projects Fund Totals</b>	<b>\$200,000.00</b>	<b>(\$10,970,388.00)</b>	<b>(\$10,770,388.00)</b>	<b>(\$12,939.14)</b>	<b>(\$439,783.50)</b>	<b>(\$12,939.14)</b>	<b>(\$10,317,665.36)</b>		<b>\$5,725,124.53</b>



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>951 - Long Term Debt Group of Accounts</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>EXPENSE</b>									
Department <b>000 - .</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>519 - General Government</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>521 - Police Department</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>539 - Public Works</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>572 - Parks and Recreation</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Fund <b>951 - Long Term Debt Group of Accounts</b> Totals									
<b>REVENUE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund <b>951 - Long Term Debt Group of Accounts</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
Grand Totals									
<b>REVENUE TOTALS</b>	61,447,544.00	.00	61,447,544.00	2,414,548.01	.00	2,414,548.01	59,032,995.99	4%	54,089,226.13
<b>EXPENSE TOTALS</b>	63,824,675.00	13,317,870.00	77,142,545.00	1,789,984.73	1,197,493.04	1,789,984.73	74,155,067.23	4%	48,600,598.47
Grand Totals	(\$2,377,131.00)	(\$13,317,870.00)	(\$15,695,001.00)	\$624,563.28	(\$1,197,493.04)	\$624,563.28	(\$15,122,071.24)		\$5,488,627.66